10/13/2006 16:12

Image# 26960495847

## FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

							Office Use Only	У
1.	NAME OF COMMITTEE (in full)		MAILING LABEL OR PRINT 🙀	Example:If typi over the lines	ing, type			
Ш	Lone Star Fund							
L			1 1 1 1 1 1			1 1 1 1 1		
AD	DRESS (number and street)	607 14	th Street, NW, Suite 8	00				
	Check if different than previously reported. (ACC)	Washir	ngton			DC	20005	
2.	FEC IDENTIFICATION NUM	IBER 1	CITY	A	;	STATEA	ZIPC	ODE 🛦
	C00269779		3. IS RE	THIS X	NEW (N) OR	Al (A	MENDED .)	
4.	TYPE OF REPORT (Choose One)  (a) Quarterly Reports:	`´R	ue On:	0 (M2)	May 20 (M5) Jun 20 (M6)	H	20 (M8) 20 (M9)	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only)
	April 15 Quarterly Report(C) July 15 Quarterly Report(C) X October 15 Quarterly Report(C)	(c)		0 (M4)  Primary (1  Convention		General Special (	12G)	Jan 31 (YE) Runoff (12R)
	January 31 Quarterly Report(Y  July 31 Mid-Year Report(Non-electic Year Only) (MY)  Termination Repor (TER)	n (d)	30-Day Post -Election Report for the: Election	General (3	80G)	Runoff (3	in the State	Special (30S)
5.	Covering Period 0	3 24	2006	through	h 09	30	2006	
	ertify that I have examined this be or Print Name of Treasurer		to the best of my know Davidson	vledge and belief it	is true, correct	and complete.		
Sig		nically Filed				Date 10	13	2 0 0 6 J.S.C 437a.
	Office Use						FEC FO	RM 3X

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### **SUMMARY PAGE** OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name Lone Star Fund

FEC Form 3X (Rev. 02/2003)

		COLUMN A	COLUMN B
	-	This Period	Calendar Year-to-Date
<b>3</b> .	(a) Cash on Hand  January 1  Yellow 2006		1239.19
	(b) Cash on Hand at Begining of Reporting Period	8610.26	
	(c) Total Receipts (from Line 19)	11700.00	80023.28
	(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	20310.26	81262.47
7.	Total Disbursements (from Line 31)	10678.93	71631.14
3.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	9631.33	9631.33
9.	Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D)	6000.00	

## For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

## DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name Lone Star Fund

Report Covering the Period:

M M 8

From:

D D D

2006

o. 0 9

<sup>D</sup> 3<sup>D</sup> 0

2006

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From: (a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	11550.00	29750.00
	(ii) Unitemized	150.00	4195.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	11700.00	33945.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	44166.67
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	11700.00	78111.67
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00
13.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	1911.00
0.	to Federal candidates and Other Political Committees	0.00	0.00
17.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	.61
18.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	11700.00	80023.28
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	11700.00	80023.28

## **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 02/2003)

of Disbursements Page 4

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date			
21. Operating Expenditures: (a) Shared Federal/Non-Federal						
(a	Activity (from Schedule H4)	0.00	0.00			
	(i) Federal Share					
	(ii) Non-Federal Share	0.00	0.00			
(b	Other Federal Operating  Expenditures	10178.93	49609.12			
(c	'					
_	(add 21(a)(i), (a)(ii) and (b))	10178.93	49609.12			
	ransfers to Affiliated/Other Party	0.00	0.00			
. C	ontributions to ederal Candidates/Committees					
ar	nd Other Political Committeesdependent Expenditure	250.00	14500.00			
(u	se Schedule E)	0.00	0.00			
Co	pordinated Expenditures Made by Party committees (2 U.S.C. 441a(d)) se Schedule F)	0.00	0.00			
	pan Repayments Made	0.00	0.00			
		0.00	0.00			
R	efunds of Contributions To:	0.00	0.00			
(a	) Individuals/Persons Other Than Political Committees	0.00	0.00			
(b	) Political Party Committees	0.00	0.00			
(c	Other Political Committees (such as PACs)	0.00	0.00			
(d	,					
	(add Lines 28(a), (b), and (c))	0.00	0.00			
. O	ther Disbursements	250.00	7522.02			
. F	ederal Election Activity (2 U.S.C 431(20))					
(	a) Shared Federal Election Activity     (from Schedule H6)					
	(i) Federal Share	0.00	0.00			
	(ii) "Levin" Share	0.00	0.00			
(	b) Federal Election Activity Paid Entirely	0.00	0.00			
	With Federal Funds	0.00	0.00			
(	c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00			
Т	otal Disbursements (add Lines 21(c), 22,					
2	3, 24, 25, 26, 27, 28(d), 29 and 30(c))	10678.93	71631.14			
	otal Federal Disbursements					
•	subtract Line 21(a)(ii) from Line 30(a)(ii) om Line 31)	10678.93	71631.14			
"	OIII EIIIO O I /	10070.00	71001.14			

## **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures					
33.	Total Contributions (other than loans) from Line 11(d), page 3)	11700.00	78111.67			
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00			
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	11700.00	78111.67			
86.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	10178.93	49609.12			
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	1911.00			
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	10178.93	47698.12			

S	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 6 / 14							
	EMIZED RECEIPTS		or each category of the	(check only one)							
•••	LIMIZED HEOLII 13		Detailed Summary Page	X 11a 11b 11c 12							
Δ.	out information control from out Departs and Ch			13 14 15 16	17						
or	ny information copied from such Reports and St for commercial purposes, other than using the	name and add	dress of any political committee to	solicit contributions from such committee.							
	NAME OF COMMITTEE (In Full)										
$ \rangle$	Lone Star Fund										
_	Full Name (Last, First, Middle Initial)										
A.				Date of Receipt							
	Mailing Address 3301 North Nottingham			09 25 200							
	City	State	Zip Code	Transaction ID: C1160							
	Arlington	VA	22207	Amount of Each Receipt this Period							
	FEC ID number of contributing										
	federal political committee.	C		4000.0	30						
	N (5 )	10		_							
	Name of Employer Angle and Associates	Occupation Fundrais									
	Receipt For:		e Year-to-Date ▼	-							
	Primary General	riggrogate	Tour to Bate V								
	Other (specify) ▼		4000.00								
_	Full Name (Last, First, Middle Initial)										
В.				Date of Receipt							
	Mailing Address 5430 LBJ Freeway #1700			09 29 200	6						
	City	State	Zip Code	Transaction ID: C1165							
	Dallas	TX	75240	Amount of Each Receipt this Period							
	FEC ID number of contributing										
	federal political committee.	C		5000.0	JO						
	Name of Employer	l Ossumation	•	4							
	Name of Employer Contran Corporation	Occupation Philanthr									
	Receipt For:		e Year-to-Date ▼	-							
	Primary General	33 -3									
	Other (specify) ▼		5000.00								
_											
C.	Full Name (Last, First, Middle Initial) Bonnie Breazeale			Date of Receipt							
C.	Mailing Address 2202 Kessler Parkway			M M / D D / Y Y Y	V						
	2202 Ressier Farkway			09 21 200							
	City	State	Zip Code	Transaction ID: C1167							
	Dallas	TX	75208	Amount of Each Receipt this Period	ĺ						
	FEC ID number of contributing	C		250.0	00						
	federal political committee.			200.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	Name of Employer	Occupation	n	1							
		Retired									
	Receipt For:	Aggregate	e Year-to-Date ▼								
	Primary General		250.00								
	Other (specify) ▼		250.00								
$\overline{}$											
,	LIPTOTAL of Possinto This Page (antique)		-	9250.0	00						
$\vdash$	UBTOTAL of Receipts This Page (optional)		······								
_	OTAL This Period (last page this line number of	only)	<b>&gt;</b>	L							
		,,									

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS			Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 14 (check only one)    X   11a
Ar	ry information copied from such Reports and St for commercial purposes, other than using the	atements may	l  not be sold or used by any pers dress of any political committee to	on for the purpose of soliciting contributions
	NAME OF COMMITTEE (In Full) Lone Star Fund		· · ·	
Α.	Full Name (Last, First, Middle Initial) Chris Turner Mailing Address 6908 Hunter Cove			Date of Receipt
				09 21 2006
	City Arlington	State TX	Zip Code 76001	Transaction ID: C1166  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	70001	300.00
	Name of Employer Self-Employed  Receipt For: Primary General Other (specify) ▼	Occupation Consulta Aggregate		
В.	Full Name (Last, First, Middle Initial) Don D. Montgomery, Jr.  Mailing Address 2701 State Street	Date of Receipt    M		
	City	State	Zip Code	Transaction ID: C1159
	Dallas	TX	75204-2634	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		1000.00
	Name of Employer Self-Employed  Receipt For:  Primary General  Other (specify) ▼	Occupation Attorney Aggregate	e Year-to-Date ▼ 4000.00	
<u> </u>	Full Name (Last, First, Middle Initial) Don D. Montgomery, Jr.			Date of Receipt
	Mailing Address 2701 State Street  City Dallas	State TX	Zip Code 75204-2634	Transaction ID: C1161  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		1000.00
	Name of Employer Self-Employed	Occupation Attorney	n e Year-to-Date ▼	
	Receipt For:  Primary General  Other (specify) ▼			
s	UBTOTAL of Receipts This Page (optional)			2300.00
	OTAL This Desired (feet 1997)			11550.00

TOTAL This Period (last page this line number only) .....

SCHEDULE B (FEC FOIII 3X)		Use seperate schedule(s)			E NUMBER: PAGE 8 / 14 nly one)						
IT	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	1 –	21b 27	22 28a		3 8b	24 28c		25 29	26 30b
	y Information copied from such Reports and Staten for commercial purposes, other than using the nam										,
$\rangle$	NAME OF COMMITTEE (In Full) Lone Star Fund	, , , , , , , , , , , , , , , , , , , ,									
۹.	Full Name (Last, First, Middle Initial) Politemps  Mailing Address 2000 P Street, N.W.					saction of Disk			ž	) ŏ 6	Υ
	Suite 400 City	State Zip Code			Amou	unt of E	Each D	Disburse	ement	this P	eriod
	Washington  Purpose of Disbursement Temporary Staff Candidate Name	DC 20036	ı	egory/					1	178.5	0
	Office Sought:  Senate  President  State:  Disburse	ement For: Primary General Other (specify)	T;	ype							
3.	Full Name (Last, First, Middle Initial) Perkins Coie, LLP				Date	of Disk	oursen				
	Mailing Address 607 14th St., N.W. Suite 800				0 <sup>M</sup> 9	M /	<sup>D</sup> 2 8	B / [`	ž	o ŏ 6	Y
	City Washington	State Zip Code DC 20005			Amou	unt of E	Each D	Disburse		this P	-
	Purpose of Disbursement Legal & Accounting Services Candidate Name			egory/	L.					7.3.4	.5
	Office Sought: House Senate President State: District:	ement For: Primary General Other (specify)		ypo							
Э.	Full Name (Last, First, Middle Initial) Federal Express				Date	of Disk	oursen				
	Mailing Address P.O. Box 1140				0 <sup>M</sup> 8	M /	<sup>D</sup> 3 <sup>1</sup>	1 ' [	Ž	o ŏ 6	Y
	City Memphis	State Zip Code TN 38101			Amou	unt of E	Each D	Disburse			-
	Purpose of Disbursement Overnight Service Candidate Name		Cate	egory/	L.					318.5	9
		ement For:		уре							
	Senate President State: District:	Primary General Other (specify) ▼									
S	UBTOTAL of Disbursements This Page (optional)			<b>•</b>					10	76.5	8
T	OTAL This Period (last page this line number only)			. •							·

## SCHEDULE B (FEC Form 3X)

	SCHEDULE B (FEC Form 3X)		Use seperate schedule(s) for each category of the			OR LINE neck only	IE NUMBER: PAGE 9 / 14 nly one)						
	EMIZED DISBURSEMENTS		Detailed Summary Page				22 28a		23 28b		24 28c	25 29	26 30b
	y Information copied from such Reports and Staten for commercial purposes, other than using the nam												ns
$\vdash$	NAME OF COMMITTEE (In Full)												
$ \rangle$	Lone Star Fund												
Α.	Full Name (Last, First, Middle Initial) Federal Express						Trans Date						
	Mailing Address P.O. Box 1140						0 <sup>M</sup> 9	М	/ D	28	/ Y	žoŏ	6 <sup>Y</sup>
	City Memphis	State TN	Zip Code 38101				Amou	nt o	f Eacl	n Dis	bursem	ent this	
	Purpose of Disbursement Overnight Service											143.	39
	Candidate Name			C	Categ Typ	-							
	Senate President	ement For: Primary Other (spe	General ecify) ▼										
	State: District:												
В.	Full Name (Last, First, Middle Initial) NGP Software						Trans Date	of D	sburs	eme	-	V V	V
	Mailing Address 1101 Vermont Avenue, N Suite 710	N.W.					0 <sup>M</sup> 9	М	/ D	28	/ L	žoŏ	6 <sup>*</sup>
	City Washington	State DC	Zip Code 20005				Amou	nt o	f Eacl	n Dis	bursem	ent this	
	Purpose of Disbursement E-Mail Service							-	-			297.	00
	Candidate Name			C	Categ Typ	-							
	Office Sought: House Senate President State: District:	ement For: Primary Other (spe	General ecify) ▼										
C.	Full Name (Last, First, Middle Initial) Opinion Analyst, Inc						Trans						
	Mailing Address 906 Rio Grande Street						0 <sup>M</sup> 9	М	/ D	2 6	/ Y	žoŏ	6 <sup>Y</sup>
	City Austin	State TX	Zip Code 78701				Amou	nt o	f Eacl	n Dis	bursem	ent this	
	Purpose of Disbursement Research								-			6000.	00
	Candidate Name			С	Categ Typ								
	Office Sought:  Senate  President  State:  Disburse  Disburse	ement For: Primary Other (spe	General ecify)										
s	UBTOTAL of Disbursements This Page (optional)					•		•				6440.	39
	OTAL This Period (last page this line number only)									-		-	

## SCHEDULE B (FEC Form 3X)

	SHEDOLL B (I LCI OIIII 3X)	Use seperate schedule(s)		S) (check on			IE NUMBER: PAGE 10 / 14 nly one)						14		
IT	EMIZED DISBURSEMENTS		ategory of the ummary Page		X	_	H	22 28a	Н	23 28b	П	24 28c	П	25 29	26 30k
	y Information copied from such Reports and Staten														ıs
or	for commercial purposes, other than using the nam	e and address	or any political	com	ımı	ttee to	SOIICI	contr	ibut	ions tr	om s	sucn c	omn	nittee	
$ \rangle$	NAME OF COMMITTEE (In Full) Lone Star Fund														
L	Lone Star Fund														
^	Full Name (Last, First, Middle Initial)									on ID					
Α.	Brooks Group, LLC								of D м	isburs		nt / 🔻		· v	V
	Mailing Address 1920 Abrams Parkway Suite 366						08 8 7 3 1 7 2 0 0 6						6		
	City		Zip Code					Amou	int o	f Each	n Dis	burse	ment	t this I	Period
	Dallas Purpose of Disbursement	TX	75214										2	500.	00
	Fundraising Consulting Services									-			-	-,	
	Candidate Name					gory/ pe									
	Office Sought:  Senate  President  State:  Disburse  Disburse	ement For: Primary Other (speci	General <b>▼</b>												
_	Full Name (Last, First, Middle Initial)							<b>-</b>		ID		070			
B.	Paypal							Date		isburs			Y	V -	Y
	Mailing Address Ebay Park North 221 North First Str	eet						0 9			21	Ĺ	2	οŏ	3
	City San Jose		Zip Code 95131					Amou	int o	f Each	n Dis	burse	ment		-
	Purpose of Disbursement Credit Card Processing Fee								-	-			-	1.	03
	Candidate Name  Category/ Type														
	Office Sought: House Senate President State: District:	ement For: Primary Other (speci	General												
	Full Name (Last, First, Middle Initial)						+	Tranc	acti	on ID	• D2	USU			
C.	Paypal							Date o		isburs	eme		Y	Y	Υ
	Mailing Address Ebay Park North 221 North First Str							0 9			2 1	L		0 0 0	
	City San Jose	State CA	Zip Code 95131					Amou	int o	f Each	n Dis	burse	ment		
	Purpose of Disbursement Credit Card Processing Fee				ï			L	_				_	3.	20
	Candidate Name					gory/ pe									
	Senate President	ement For: Primary Other (speci	General  ify) ▼												
_	State: District:														
s	UBTOTAL of Disbursements This Page (optional)					<b>•</b>	•						2	504.	23
Т	OTAL This Period (last page this line number only)					•	•								

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S	CHEDULE B (FEC Form 3X)	Use seperate schedule(s		E NUMBER: PAGE 11 / 14				
IT	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check on X 21b 27	22				
	ny Information copied from such Reports and State for commercial purposes, other than using the nar							
$\setminus$	NAME OF COMMITTEE (In Full)							
V	Lone Star Fund							
Α.	Full Name (Last, First, Middle Initial) Paypal		Transaction ID: D2081 Date of Disbursement					
	Mailing Address Ebay Park North 221 North First St	treet		0 9 0 7 2 1 7 2 0 0 6				
	City San Jose	State Zip Code CA 95131		Amount of Each Disbursement this Period				
	Purpose of Disbursement Credit Card Processing Fee		1.03					
	Candidate Name		Category/ Type					
	Office Sought: House Disburs Senate President	sement For:  Primary General  Other (specify) ▼						
	State: District:							
В.	Full Name (Last, First, Middle Initial) Paypal			Transaction ID: D2078 Date of Disbursement				
	Mailing Address Ebay Park North 221 North First St		$\begin{bmatrix} 0 & 9 & M \\ 0 & 9 & M \end{bmatrix} / \begin{bmatrix} 0 & 2 & 9 \\ 0 & 2 & 9 \end{bmatrix} / \begin{bmatrix} 0 & 0 & 0 & 0 \\ 0 & 2 & 0 & 0 & 0 \end{bmatrix}$					
	City San Jose	State Zip Code CA 95131		Amount of Each Disbursement this Period				
	Purpose of Disbursement Credit Card Processing Fee			145.30				
	Candidate Name		Category/ Type					
	Office Sought: House Disburs Senate President	sement For:  Primary General  Other (specify) ▼	•					

SUBTOTAL of Disbursements This Page (optional)	•	146.33
TOTAL This Period (last page this line number only)	•	10167.53

President District:

State:

## Image# 26960495858

S	CHEDULE B (FEC Form 3)	Use seperate schedule(s)	 FOR LINE NUMBER:							PAGE 12/14					
IT	EMIZED DISBURSEMENT		check or 21b 27	lly c	one) 22 28a	X	23 28b		24 28c	F	25 29		26 30b		
	y Information copied from such Reports a for commercial purposes, other than using											ıs			
$\rangle$	NAME OF COMMITTEE (In Full) Lone Star Fund														
۹.	Full Name (Last, First, Middle Initial) Mary Beth Harrell for Congress  Mailing Address 201 E Avenue C				Trans	f Di	sburse			ž	0 0 6	3 <sup>Y</sup>			
	City Killeen Purpose of Disbursement Contribution Candidate Name Mary Beth Harrell	State Zip Code TX 76541	egory/ /pe		Amou	nt of	f Each	Dis	sburse	men	t this 1	-	od		
	Office Sought:  X House Senate President State: TX District: 31	Disbursement For: 2006 Primary X General Other (specify)													

SUBTOTAL of Disbursements This Page (optional)		250.00
TOTAL This Period (last page this line number only)	•	250.00

### Image# 26960495859

S	CHEDULE B (FEC Form 3X)	Use seperate schedule(s)		NUMBER: PAGE 13/14					
IT	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check onl	y one)  22 23 24 25 26 28a 28b 28c X 29 30b					
	y Information copied from such Reports and State for commercial purposes, other than using the nar								
$\overline{\ }$	NAME OF COMMITTEE (In Full)								
	Lone Star Fund								
	Full Name (Last, First, Middle Initial)			Transaction ID: D2072					
۹.	Valinda Bolton Campaign		Date of Disbursement						
	Mailing Address 4404 W. William Canno Suite P PMB140	n		09 0 5 7 2 0 0 6					
	City	State Zip Code		Amount of Each Disbursement this Period					
	Austin	TX 78749		050.00					
	Purpose of Disbursement Nonfederal Contribution			250.00					
	Candidate Name		Category/ Type						
	Senate President	ement For: Primary General Other (specify)							
	State: Dietrict: I								

SUBTOTAL of Disbursements This Page (optional)	<b>&gt;</b>	250.00
TOTAL This Period (last page this line number only)	•	250.00

## PAGE 14 / 14 **SCHEDULE D (FEC Form 3X)** (Use separate FOR LINE NUMBER: schedule(s) **DEBTS AND OBLIGATIONS** for each numbered line) (check only one) 9 X 10 **Excluding Loans** NAME OF COMMITTEE (In Full) Lone Star Fund A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Angle & Associates List Mailing Address 6 E Street, SE 2nd Floor ZIP Code City State Washington DC 20003 Outstanding Balance Beginning This Period Transaction ID: D1946 6000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 6000.00 0.00 6000.00 1) SUBTOTALS This Period This Page (optional)..... 6000.00 2) TOTALS This Period (last page this line number only)..... 3) TOTALS OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)